

County of Westchester

New York

\$70,965,612 General Obligation Bonds - 2020 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC Bid		1.1310226%	1.2450292%	70,965,612.00	12,908,250.31	6,676,139.92
J.P. Morgan Securities Bid		1.1517728%	1.2628353%	70,965,612.00	12,347,591.23	6,771,620.53
Meisrow Financial, Inc. Bid		1.1564430%	1.2662975%	70,965,612.00	12,261,301.33	6,790,185.71
Citigroup Global Markets Inc. Bid		1.1678921%	1.2703605%	70,965,612.00	11,575,754.55	6,811,972.63
Wells Fargo Bank, National Association Bid		1.1840723%	1.2949451%	70,965,612.00	12,107,685.91	6,943,801.13
Robert W. Baird & Co., Inc. Bid		1.2222737%	1.3275786%	70,965,612.00	11,334,366.28	7,118,789.23
UBS Financial Services Inc. Bid		1.2389838%	1.3601006%	70,965,612.00	12,424,363.39	7,293,179.90
BofA Merrill Lynch Bid		1.2526934%	1.3517436%	70,965,612.00	10,606,456.34	7,248,367.64
Raymond James & Associates, Inc. Bid		1.2527966%	1.3800989%	70,965,612.00	12,850,031.06	7,400,415.42
BNY Mellon Capital Markets Bid		1.2989183%	1.4597698%	70,965,612.00	14,632,302.39	7,827,629.79

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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